



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 21, 2000  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,435	\$ 4,267	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	39,201	39,880	51,229	49,817
<b>Total Operating Balance .....</b>	<b>43,636</b>	<b>44,147</b>	<b>57,437</b>	<b>56,458</b>

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 52	\$ 80,166	\$ 1,835,834	Public Debt Redemptions (Table III-B) ....	\$ 47	\$ 95,861	\$ 2,067,678
Agriculture Loan Repayments (misc) .....	12	255	4,512	Commodity Credit Corporation .....	43	635	31,884
Commodity Credit Corporation .....	31	463	7,588	Defense Vendor Payments (EFT) .....	742	7,408	111,004
Customs and Certain Excise Taxes .....	98	1,436	19,278	Education Department .....	123	1,473	39,059
Deposits by States:				Energy Department .....	96	995	15,389
Unemployment .....	45	371	16,587	Family Support Payments (HHS) .....	45	134	1,577
Supplemental Security Income .....	0	296	3,018	Federal Employees Insurance Payments ..	54	1,430	21,281
Energy Department .....	10	155	4,578	Federal Highway Administration .....	185	1,491	18,432
Estate and Gift Taxes .....	130	1,262	24,165	Federal Salaries (EFT) .....	1,850	6,013	79,711
Federal Reserve Earnings .....	0	2,007	26,941	Food and Nutrition Service (misc) .....	53	729	13,312
Foreign Deposits, Military Sales .....	58	728	8,010	Food Stamps .....	46	993	12,723
Housing and Urban Development (HUD) ..	29	674	8,700	Health and Human Services Grants (misc) ..	174	2,347	35,963
Individual Income and Employment				Housing and Urban Development (HUD) ..	105	1,728	32,889
Taxes, Not Withheld .....	207	3,585	326,604	Interest on Public Debt .....	3	3,591	135,125
Postal Service .....	290	5,198	76,395	Labor Department .....	75	629	9,134
Taxes Received (Table IV) .....	1,295	24,722	368,228	Medicare .....	639	10,009	174,684
Other Deposits:				Medicaid .....	833	7,694	93,881
				Natl Aeronautics & Space Adm. (NASA) ..	73	632	9,662
				Postal Service Money Orders and Other ..	162	2,989	43,229
				Temporary Assistance for Needy			
				Families (HHS) .....	57	1,085	12,628
				Unemployment Insurance Benefits .....	63	1,079	16,808
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	65	516	11,352
				IRS Tax Refunds Individual (EFT)	53	162	59,364
Total Other Deposits .....	0	319	6,393	Unclassified .....	766	18,383	293,017
Change in Balance of Uncollected				Total, Other Withdrawals .....	884	52,022	739,460
Funds (closing balance \$ 66) .....	-7	14	15	Transfers to Depositories .....	0	26,324	581,494
Transfers from Depositories .....	4,267	103,870	1,557,956	Total Federal Reserve Account .....	6,350	227,292	4,297,009
Total Federal Reserve Account .....	6,517	225,520	4,294,803	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,589	65,518	965,845	(Table V) .....	4,267	103,870	1,557,956
Transfers from Federal Reserve Banks ..	0	26,324	581,494	Total Withdrawals (net of transfers) .....	6,350	200,968	3,715,515
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	-511	-13,801	-12,822
Accounts (Table V) .....	3,589	91,842	1,547,340				
Total Deposits (net of transfers) .....	5,839	187,168	3,702,693				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, July 21, 2000

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 84,324	\$ 1,370,643
Regular Series .....	\$ 0	\$ 74,576	\$ 1,156,495	Notes .....	0	0	389,408
Cash Management Series .....	0	0	181,163	Bonds .....	0	2,005	19,194
Notes .....	0	4,994	251,037	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	2	133	3,050	Savings and Retirement Plan Series .....	47	999	13,558
Federal Financing Bank .....	0	0	0	Government Account Series .....	53,812	803,684	12,009,380
Nonmarketable:				Domestic Series .....	0	563	1,180
Savings and Retirement Plan Series:				Foreign Series .....	0	3,050	7,789
Cash Issue Price .....	31	405	5,059	State and Local Series .....	0	6,337	33,883
Interest Increment .....	0	763	7,081	Other .....	0	0	40
Government Account Series .....	56,010	800,183	12,210,065	Total Redemptions .....	53,859	900,962	13,845,075
Domestic Series .....	0	563	1,181	Net Change in Public Debt Outstanding .....	2,205	-18,230	11,438
Foreign Series .....	0	300	1,800				
State and Local Series .....	21	814	20,622				
Other .....	0	0	322				
Total Issues .....	56,065	882,732	13,856,513				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 56,065	\$ 882,732	\$ 13,856,513
Premium on New Issues .....	0	86	103
Discount on New Issues:			
Bills (-) .....	0	1,665	28,913
Bonds and Notes (-) .....	0	0	1,344
Government Account Transaction (-) .....	56,010	800,183	11,980,494
Interest Increment on Savings and Retirement Plan Series (-) .....	0	763	7,081
Inflation - Indexed Securities Increment .....	2	42	2,950
Total Public Debt Cash Receipts .....	52	80,166	1,835,834
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	53,859	900,962	13,845,075
Premium on Debt Buyback Operation .....	0	477	3,860
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	53,812	805,579	11,781,256
Total Public Debt Cash Redemptions .....	47	95,861	2,067,678

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,667,708	\$ 5,665,503	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	67,849	67,951	69,941	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	177	177	106
Total Subject to Limit .....	5,584,510	5,582,202	5,600,647	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 5,734	\$ 81,648	\$ 1,127,697
Individual Estimated Income Taxes .....	0	17	2,607
Railroad Retirement Taxes .....	17	315	3,887
Excise Taxes .....	67	3,171	52,307
Corporation Income Taxes .....	108	6,087	175,909
Federal Unemployment Taxes .....	22	142	6,098
Estate and Gift Taxes & Misc IRS Rpts. ....	2	32	496
Change in balance of Unclassified Taxes .....	-658	1,313	1,244
Total .....	5,292	92,725	1,370,244
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	496	10,207	161,798
Remittance Option Depositories .....	798	14,515	206,430
Tax and Loan Note Accounts .....	3,589	65,518	965,845
Inter-agency Transfers .....	409	2,485	36,171

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 183	\$ 194	\$ 39,502	\$ 39,880
Investments:				
Credits .....	13	72	3,503	3,589
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	1,975	1,975
Depository Initiated .....	0	4	2,288	2,292
Closing Balance Today .....	196	263	38,742	39,201

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 465	\$ 1,888	\$ 150,260
Business .....	102	1,620	30,687